

8:45 AM
01/15/19
Accrual Basis

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of December 31, 2018

ASSETS

Current Assets

Checking/Savings

MB Checking	38,494.05
MB Money Market	90,001.44
PNC Checking Account	30,000.00
PNC Money Market Savings	<u>12,003.66</u>

Total Checking/Savings	170,499.15
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Other Current Assets

Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	<u>1,250.00</u>
Total Other Current Assets	1,255.00

Total Current Assets	171,754.15
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TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable	46,603.10
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Total Accounts Payable	46,603.10
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Other Current Liabilities

Due to WP Bucktown C of C	11,107.36
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Total Other Current Liabilities	11,107.36
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Total Current Liabilities	57,710.46
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Total Liabilities

57,710.46

Equity

Retained Earnings	229,065.19
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Net Income	-115,021.50
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Total Equity	114,043.69
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TOTAL LIABILITIES & EQUITY

171,754.15